

**Cabot Public Schools  
2019-2020 Fiscal Year--Year to date summary**

**Expenditure summary:**

	<u>2019-20 Budget</u>	<u>Expended thru Sep-19</u>	<u>% Spent Sep-19</u>	<u>% Spent Sep-18</u>	<u>Expended thru Sep-18</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	70,742,750	12,383,530	17.51%	17.34%	11,854,025
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	3,151,331	463,856	14.72%	21.49%	883,556
Maintenance & Operation	4,331,300	1,715,405	39.60%	45.25%	2,054,182
Instructional budgets/textbooks	4,211,676	1,866,956	44.33%	29.63%	1,059,671
Transportation	1,168,200	329,857	28.24%	19.41%	246,880
Technology	1,545,525	1,320,707	85.45%	86.63%	1,325,121
Administration (Bd of Ed, CAO, etc)	625,091	129,561	20.73%	18.35%	114,861
Curriculum	67,500	15,547	23.03%	23.18%	29,201
Library Media	165,937	49,039	29.55%	28.53%	47,100
Security	180,000	36,596	20.33%	22.33%	39,076
Counseling/Nursing/Therapy	74,312	13,473	18.13%	10.62%	6,859
Professional Development	326,208	60,737	18.62%	18.92%	74,469
TLI/Data Assess/Medicaid Match	160,500	56,492	35.20%	0.00%	0
<b>Total</b>	<b>86,750,331</b>	<b>18,441,757</b>	<b>21.26%</b>	<b>20.84%</b>	<b>17,735,002</b>
Federal Grants Funds	5,485,119	843,547	15.38%	15.72%	1,053,950
Food Service Fund	<u>5,314,070</u>	<u>646,340</u>	12.16%	10.54%	<u>551,651</u>
<b>Total Expenses</b>	<b>97,549,520</b>	<b>19,931,644</b>	<b>20.43%</b>	<b>19.93%</b>	<b>19,340,602</b>
<b>Revenue Summary:</b>					
	<u>2019-20 Budget</u>	<u>Received thru Sep-19</u>	<u>% Received Sep-19</u>	<u>% Received Sep-18</u>	<u>Received thru Sep-18</u>
Local	27,580,000	1,975,199	7.16%	6.23%	1,716,165
State	58,845,518	14,307,299	24.31%	24.96%	14,272,863
Federal	5,406,888	358,875	6.64%	6.90%	458,659
Food Service Sales & Reimburse	<u>4,934,381</u>	<u>530,487</u>	10.75%	10.95%	<u>530,791</u>
<b>Total Revenues</b>	<b>96,766,787</b>	<b>17,171,860</b>	<b>17.75%</b>	<b>17.64%</b>	<b>16,978,478</b>

**GENERAL FUND BALANCES 2019 - 2020**

	<u>TEACHER SALARY FUND</u>	<u>OPERATING FUND</u>	<u>BUILDING FUND</u>	<u>DEBT SERVICE FUND</u>	<u>FEDERAL GRANTS FUND</u>	<u>STUDENT ACTIVITY FUND</u>	<u>FOOD SERVICE FUND</u>	<u>TOTALS</u>
<u>Sep-19</u>								
BEG BALANCE	0.00	8,446,544.06	7,453,702.70	0.00	(798,888.26)	2,154,252.77	513,607.18	17,769,218.45
RECEIPTS	0.00	5,624,034.97	24,404.00	0.00	944,888.12	535,456.46	371,087.77	7,499,871.32
TRANSFERS	3,481,838.01	(3,481,838.01)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,481,838.01	\$10,588,741.02	\$7,478,106.70	\$0.00	\$145,999.86	\$2,689,709.23	\$884,694.95	\$25,269,089.77
EXPENDITURES	3,481,838.01	4,217,589.16	346,045.92	0.00	371,915.31	253,457.88	539,068.55	9,209,914.83
END BALANCE	\$0.00	\$6,371,151.86	\$7,132,060.78	\$0.00	(\$225,915.45)	\$2,436,251.35	\$345,626.40	\$16,059,174.94

**PLACEMENT OF FUNDS**

<b>BANK</b>	<b>ACCOUNT</b>	<b>MATURITY</b>	<b>RATE</b>	<b>AMOUNT</b>
FIRST SECURITY BANK	DEMAND DEP	N/A	2.420%	\$16,059,174.94